

PROGRAM V: CAPITAL IMPROVEMENTS

SUMMARY OF APPROPRIATIONS AND REVENUES

Agency	Agency Name	FY 2000-2001 Appropriations	FY 2000-2001 Revenue	FY 2000-2001 Net County Cost
036	CAPITAL PROJECTS	40,152,858	32,106,872	8,045,986
038	DATA SYSTEMS DEVELOPMENT PROJECTS	8,693,021	0	8,693,021
GENERAL FUND TOTAL		48,845,879	32,106,872	16,739,007
104	CRIMINAL JUSTICE FACILITIES - ACO	7,392,237	7,392,237	0
105	COURTHOUSE TEMPORARY CONSTRUCTION	4,816,999	4,816,999	0
13F	TSR TAX-EXEMPT PROCEEDS	145,000,000	145,000,000	0
14K	PROBATE COURT IMAGING SYSTEM	48,121	48,121	0
14N	SUPERIOR COURT ICMS PHASE III ACQUISITION	4,709,743	4,709,743	0
15L	800 MHZ COUNTYWIDE COORDINATED COMMUNICATIONS SYST	45,036,716	45,036,716	0
15R	DEBT REDUC/FUTURE ESSENTIAL OPERATING REQUIREMENTS	2,461,505	2,461,505	0
15V	SUPERIOR COURT ICMS PHASE II ACQUISITION	437,787	437,787	0
9B0	DEBT SERVICE	83,653,192	83,653,192	0
NON-GENERAL FUND TOTAL		293,556,300	293,556,300	0
TOTAL CAPITAL IMPROVEMENTS		342,402,179	325,663,172	16,739,007

036 - CAPITAL PROJECTS

Operational Summary

Agency Description:

The Capital Projects Budget consists of recommended new and previously approved capital projects and major maintenance projects. Since FY 1997-98, all new capital projects which are funded by departmental revenue are budgeted directly in the departmental budget.

During the FY 2000-2001 budget process the Board of Supervisors approved 13 augmentations to facilitate potential securitization of the County's share of the national Tobacco Settlement (see Fund 14X). The augmentations were frozen pending approval of actual securitization.

Some of the proceeds of the tax exempt bonds, should there be a securitization, would flow to 100-036 to replace 15S revenue for capital improvements.

See also augmentations approved by the Board in Funds/Agencies: 100/004, 100/042, 100/100, 13D/13D, 13E/13E, 13F/13F, 13G/13G, 13H/13H, 14Q/14Q, 14V/14V, 14X/14X, and 15S/15S.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	14,025,978
Total Final FY 2000-01 Budget:	40,152,858
Percent of County General Fund:	1.95%
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Implemented first year of seven year Deferred Maintenance Plan
- Completed ADA surveys and developed implementation plans
- Began design of Rancho Potrero Leadership Academy
- Central Justice Center Remodel - Phase II
- Agricultural Commissioner Relocation
- One-time Contribution of \$2.5 million toward District Attorney Criminal Division Building Lease

Budget Summary

Plan for Support of the County's Strategic Priorities:

This agency budgets new funding for four Probation Department Strategic Priorities:

Remodel of the Youth and Family Resource Center in Tustin

90-Bed Rancho Potrero Leadership Academy

60-Bed Expansion of Juvenile Hall

32-Bed Expansion of Los Pinos

Deferred Maintenance and ADA (\$12.5 million) approved in the Strategic Financial Plan is included. Cost is partially offset by \$9 million from Fund 15S.

Rebudget of Deferred Maintenance projects which were approved in FY 1999-00 and will continue into FY 2000-01.

Changes Included in the Recommended Base Budget:

Please refer to the following three matrices for information regarding specific projects for FY 2000-01. The three matrices display:

1) the recommendations for new capital project requests for FY 2000-01

2) the major maintenance, repair and ADA projects recommended for approval in FY 2000-01

3) the list of capital projects approved in prior years which will continue into FY 2000-01 (Rebudgets). See following three matrices for list of specific projects.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Capital Projects	Use Tobacco Securitization proceeds for Cap	Approved pending Tobacco Settlement Revenue	036-001
Amount: \$ 0	Proj in base budget replacing most NCC & 15S funding.	Securitization.	

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	3,370,361	10,228,051	10,537,383	32,106,872	21,569,489	204.69
Total Requirements	6,750,138	25,643,192	8,123,295	40,152,858	32,029,563	394.29
Net County Cost	3,379,777	15,415,141	(2,414,088)	8,045,986	10,460,074	-433.29

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: CAPITAL PROJECTS in the Appendix on page 497.

Highlights of Key Trends:

■ ADA surveys of County facilities and "transition plans" were completed. The focus will be on completing projects to bring County buildings into ADA compliance by FY 2002-03.

■ This budget will fluctuate from year to year depending upon Strategic Priorities approved by the Board during the Strategic Financial Plan Update.

FY 2000-2001 New Capital Project Requests

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
Assessor					
1	Combined South County Office	Site identification and planning for a leased South County Public Service office (10,000 - 15,000 sq. ft.) for the Assessor, Clerk-Recorder, Clerk of the Board of Supervisors and Treasurer-Tax Collector. South County client base continues to grow along with the demand for assessment services. Assessor receives ongoing complaints from South County property owners who have to come to the Santa Ana Civic Center to view parcel maps and assessment records. The office should also improve productivity by providing field appraisers working in the South County area with access to computers, records, workspace and other resources that are currently available only at the Civic Center.			Defer. Not a critical project. Clerk-Recorder, COB, and Treasurer-Tax Collector do not wish to open a south County office due to improved access through automation. Could consider space for Assessor in a new South County Courthouse.
Auditor-controller					
2	Remodel Auditor-Controller Offices	Remodel the Auditor-Controller areas on the 2nd and 3rd floors of Building 12 for more efficient space utilization, more effective processing of work flow, to revise adjacencies of work units to meet the needs of the newly-elected Auditor-Controller, to increase access for the public and other County departments to Auditor-Controller staff and services, and to provide ergonomically improved work stations for employees.	100,000		Approve, pending outcome of space study. Space study will evaluate space consolidation which could make space available to other departments and/or could result in lease savings. Approved amount will permit start of project implementation.
3	Remove Louvers on South Side of Finance Bldg.	The louvers are locked in place and no longer work as originally designed. Cost estimate is \$130,800.			Defer. Not critical.
Community Services Agency					
4	Remodel Public Guardian LPS and Accounting Sections	Painting, carpeting and addition of modular furnishings, reconfiguration of existing partitions with the addition of new ergonomic furnishings, purchase and installation of centralized open shelf filing system. Cost estimate is \$373,000.			Defer. Not critical.
County Executive Office					
5	New Data Center Parking Area	Project would provide adequate parking spaces (30) for attendees of meetings at the Data Center. Continuing use of the Operations Center access roadway to fulfill this need could result in an accident or injury.			Will be completed in FY 99-00.
6	New Technical Office Building at the County Operations Center	CEO/Information & Technology proposes construction of a new office building at the County Operations Center. Space required will be dependent on the option and contractor selected as a result of the rebid of the County's data processing contractor. Could include staff from other Agencies/Departments and reduce costs. Would address current space needs and allow for growth at the Data Center. Would be funded 50% General Fund, 50% Telephone ISF.			Defer. Await selection of data processing contractor to better define needs.
7	Temporary Buildings at County Data Center	Provide site preparation and installation of temporary buildings to accommodate between 50 - 100 CEO/IT contractor and County employees plus required support space to allow them to perform their functions. Required to meet the demand for data and telephone staff support. Would be funded 50% General Fund, 50% Telephone ISF.			Defer. Await selection of data processing contractor to better define needs.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
8	Rewire electrical panels, Data Systems/LMIMS assigned space	Rewire electrical panels providing lights and power to the Data Systems/LMIMS staff and equipment to connect to the UPS system and generator. This will provide uninterruptable power and emergency lighting to the Data Systems and LMIMS staff and equipment. It will eliminate the need for individual surge suppressors and provide superior protection from electrical surges and sags that may damage inadequately protected electronic equipment.			Defer. Not critical.
District Attorney					
9	West Justice Center, Remodel Central Clerical Area	Remodel central clerical area and add two workstations to the library. WJC District Attorney Offices are currently overcrowded and not ergonomic. Clerical staff is fragmented due to current office configuration. If project is deferred current inefficiencies will continue and additional off-site office space may be necessary.		107,000	Approve. Funding - Prop 172 (Agency 026)
10	Harbor Justice Center, Remodel Central Clerical Area	Increase number and utility of central clerical workstations. Project will ease overcrowding of DA staff at Harbor Justice Center, make work areas safer and more productive. Deferring project will result in continued overcrowding and an increased possibility of stress and fatigue related medical claims.		134,000	Approve. Funding - Prop 172 (Agency 026)
11	DA Family Support Division, Acquisition and Modification of Leased Office Space	The DA Family Support Division is currently operating out of three different buildings. Consolidating operations in one building will alleviate crowding and make operations more efficient. DA would like to acquire 160,000 square feet of office space and modify it to meet their needs. 100% Federal/State funded.			Not a capital project. Request is for lease space. Negotiations are currently underway. Funding will be addressed in DA's operating budget.
Health Care Agency					
12	Remodel/Expansion of Dental Clinic at Juvenile Hall	Provide two additional operatories, storage space, and office space to the existing dental clinic within Juvenile Hall. Increase clinic efficiency by 30% since it will allow existing staff to treat more patients per day and complete more procedures within the current hours of operation. Requested due to increase in capacities at Joplin, Los Pinos, and JH.		301,900	Approve. Budgeted in Fund 104.
Marshal					
13	South & West Justice Centers, Enclose Prisoner Bus Bays	FY 1998-99 Grand Jury report recommends building bus bays at several outlying court facilities. Prisoner bus bays prevent the escape of those being transferred to the Justice Centers for trial. The security structures are requested for the protection of law enforcement personnel, jail inmates and the public. Prior to court unification and the three strikes law, most inmates were misdemeanants and considered to be less of a threat. This has changed over the past two years in that third strike cases and sentences that result in 25 years to life in prison are handled daily. Cost estimate for West Justice Center only is \$156,680.			Defer.
Probation					

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
14	Juvenile Hall, 60-Bed Expansion	Construction of an additional 60 beds at the existing Juvenile Hall to address current and short-term needs for juvenile beds. Approved in the Strategic Financial Plan on December 15, 1998 contingent upon approval of grant funding which was denied. SFP includes \$2.5 million per year for operations and \$3.7 million for design and construction. An additional \$1,376,000 is needed for construction in FY 2001-02 and \$317,000 needed in FY 2002-03.	987,000		Approve. \$1.7 million will be reserved in Fund 104 to complete funding for the project.
15	Juvenile Hall, Construct New School Office Building, Convert Existing School Office to Infirmary, Expand Kitchen, and Replace Laundry Room and Warehouse	Juvenile Hall has recently been expanded by 60 beds and has proposed expansion by another 60 beds. Auxiliary resources have not kept pace with previous expansion. Providing the construction that is requested will permit the efficient delivery of critical services to an already existent population and prepare for expansion by another 60 beds. Cost estimate is \$3.6 million.			Defer. Await conclusion of grant process to determine if State funding is available. If not, submit as Strategic Priority in Strategic Financial Plan 2001.
16	Youth & Family Resource Center - MCAS Tustin	This center will serve as a one-stop-shop for services for families of high-risk youths. An existing building for this center was approved at MCAS Tustin. Renovations are needed to make it operational. The Board approved this project in the Strategic Financial Plan on December 15, 1998, for design beginning FY 01-02. Subsequently, the SFP 2000 identified reductions in operating costs which allow design (\$74,000) and construction (\$1,003,000) to begin in FY 00-01. Operations will begin in FY 01-02.	1,077,000		Approve design and construction per SFP 2000.
17	Joplin, Replace Fire Alarm System	Current fire alarm system is old, malfunctions frequently, and is difficult to maintain and monitor.		94,000	Approve. Budgeted in Fund 104.
18	Joplin, Construct Retaining Wall and Drainage System	Needed to control water runoff and to mitigate slippage behind maintenance building and warehouse #1. Hillside behind these two buildings is sliding and eroding. Improved water drainage and a retaining wall is requested to protect County property.			Defer. Slope is not in danger of slipping. Continued use of sandbags will divert water from structures.
19	Joplin, Pave Turkey Springs Road and Pond Road	These roads wash out during severe weather conditions. The roads must be kept open as emergency evacuation routes. Could be funded through the Joplin Mitigation Measures project once scoping study is completed.			Defer. Await conclusion to Joplin Mitigation scoping study.
20	Joplin, Extend Road Beyond Fuel Tank	The existing road to the fuel tank dead ends just beyond the tank. Having no room to turn around, vehicles must back up while going uphill. Extending the road beyond the fuel tank to give vehicles the opportunity to turn around without backing up prevents possible damage to or injury from the proximity of the fuel storage tank. Probation estimates cost at \$17,550.			Alteration and Improvement.
21	Joplin, Create Additional Parking Lot	Joplin has inadequate parking for staff and visitors. As a result, cars are parked along roadway or on inclines that present potential hazards. The proposed area is flat and would be ideal as an overflow parking lot. Cost estimate is \$99,500.		99,500	Approve. Budgeted in Fund 104.
22	Los Pinos, Construct Bathroom in School Building	Fifteen school staff share one restroom. An additional restroom is requested to accommodate staff, and to provide separate restrooms for men and women. Cost estimate is \$34,200.			Alteration and Improvement.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
23	Juvenile Hall, Additional Secured Parking for County Vehicles	Juvenile Hall does not have adequate secured parking for County vehicles. As a result, employees must park their County vehicles at Youth Guidance Center at night. This means a loss of 30 minutes to one hour a day traveling to and from YGC, depending upon traffic. What is proposed is the asphaltting, fencing, and gating of the area east of Juvenile Hall by the 'butler building.' Cost estimate is \$277,890.			Defer. Probation will work with Sheriff on shared parking.
24	Juvenile Hall, Replace Exterior Perimeter Chainlink Fence	The exterior fence is over 30 years old. It has deteriorated and rusted due to the weather. An interior fence was installed several years ago, but the exterior was not touched. It is now weathered and weakened. Cost estimate is \$336,950.			Defer. Continue to maintain existing fence.
25	Juvenile Hall, Repair and Resurface Secured recreation Areas for Units A,C/D,E,F	The existing asphalt is cracked and peeling. Approximately 120 minors use these areas daily, and it is their only opportunity for large muscle exercise, which is mandated by State regulations that Probation provide on a daily basis. Cost estimate is \$50,160.		50,160	Approve. Budgeted in Probation's Inmate Welfare Fund.
26	Juvenile Hall Annex, Add Ten Cameras to Existing Surveillance System	The minors detained in the Annex have been ordered detained by the Juvenile Court. Additional cameras are required to provide surveillance to all areas of the facility. Cameras are already in inventory.			Rebudget. Per A&E, the project scope is already included in the current capital project 104-104-P993-4200 - Juvenile Hall Annex Renovation.
27	Joplin, Replace Outdoor Basketball Court with Concrete	Existing court is asphalt. It has deteriorated and cracked to the point that it could be a potential hazard to wards and staff.		83,000	Approve. Budgeted in Probation's Inmate Welfare Fund.
28	Joplin, Paint Multi-Story Parts of Buildings	The structures are subject to extreme weather conditions, from very hot days in the summer to snow and wind in the winter. The building exteriors are deteriorating. If the multi-story portions can be painted by contract, staff/minors can paint the single story buildings. Cost estimate is \$56,500.			Defer. Maintenance project. Should be funded from Probation's operating budget.
29	Juvenile Hall, Paint Exterior and Interior	The exterior of Juvenile Hall is deteriorating due to lack of protective paint. Costly repairs may result the longer this project is delayed. The interior also needs maintenance due to the 7-days-a-week/24-hours-a-day operation and the difficulty controlling inmates confined in Juvenile Hall.			Defer. Maintenance project. Should be funded from Probation's operating budget.
30	Juvenile Hall, Asphalt Area Behind Units D through K and Adjacent Kitchen Areas	The area referenced is used for maintenance access. Paving would assure that two-wheel drive vehicles will be able to access plumbing lines in all types of weather. Cost estimate is \$90,780.			Defer. Not critical.
31	Juvenile Hall Annex, Purchase and Install metal Detector	Install metal detector in lobby for improved identification of weapons and contraband being brought in by visitors. Cost estimate is \$11,500 for purchase and installation of one walkthrough metal detection unit, providing power to unit and purchase hand held wand. Scope does not include x-ray station or any architectural work to accommodate the metal detection unit.			This is equipment. Should be budgeted in Probation's 4000 Account.
32	Juvenile Hall Annex, Integrate Control Panel with Juvenile Hall Monitoring System	The Juvenile Hall Annex control panel should be connected to the Juvenile Hall ('Manchester') control station so that Juvenile Hall can override the electronic system in the Annex during emergencies.			Rebudget. Per A&E, the project scope is already included in the current capital project 104-104-P993-4200 - Juvenile Hall Annex Renovation.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
33	Youth Guidance Center, Refurbish former Shop into Classroom	A former shop is being used as a classroom. Walls, dividers, ceiling, lighting, and flooring need to be modified for a typical classroom to reduce noise, and meet classroom standards. Cost estimate is \$114,020.			Defer. Not critical.
34	Youth Guidance Center, Refurbish one entire Unit per Year for Five Years	Youth Guidance Center is 30 years old, and the living units are in dire need of refurbishing. The plan is to refurbish one dorm (replace bath facilities, paint, carpet, tile and replace doors/windows) every year for five consecutive years. Cost estimate is \$505,000 for first year, FY 00-01. This includes design for all units. Total project cost to refurbish all five units is \$1,453,640.			Defer.
35	Juvenile Hall, Recarpet the Second Floor of Juvenile Hall and the Medical Unit	These are high-traffic areas, and the existing carpet is worn and torn. Replacement is necessary to reduce noise and prevent possible tripping. Cost estimate is \$96,440.			Defer.
36	Juvenile Hall, Asphalt Area Between Two Security Fences which surround Juvenile Hall	Juvenile Hall has two perimeter fences that surround most of the facility. In between the two fences is a 10-foot wide area of dirt. This area grows weeds, is unsightly, and can hide contraband. Asphalt would eliminate these problems and reduce the periodic cost of weed removal. Cost estimate is \$115,000.			Defer. Not critical.
37	Joplin, Construct Bathroom in Visitor Area	The visiting area does not have a bathroom, other than a rented port-a-potty. A permanent bathroom is needed to accommodate families visiting inmates, staff and juveniles on work crews, etc. It could also meet ADA bathroom requirements for this facility. Cost estimate is \$103,000.			Defer. ADA survey suggests providing renovation to ADA compliant port-a-potty for a cost of \$2,400.
38	Los Pinos, Renovate Bathroom in Recreation Hall	This is the only bathroom in the recreation hall, and it is in great disrepair. It has been criticized by inspecting agencies. Renovation is requested to correct deficiencies, improve appearance, and remove potential health hazards. Cost estimate is \$41,400.			Alteration & Improvement.
39	Los Pinos, Refurbish Restrooms in Dormitories 1, 2 and 4	The restrooms are in very bad condition. Refurbishing on a planned basis is requested to provide adequate and healthy facilities. Cost estimate is \$145,400.			Defer.
40	Youth Guidance Center, Paint Exterior of all Buildings	The facility is 30 years old. Stucco needs repair and repainting to reduce further structural damage and improve appearance. Cost estimate is \$70,904.			Defer. Maintenance project. Should be funded from Probation's operating budget.
41	Youth Guidance Center, Enclose Breezeway under Unit 300 by Constructing Offices, Restrooms and Meeting Room	Youth Guidance Center does not have adequate office and meeting space. The breezeway is lost space. Constructing the bathroom to meet ADA standards should facilitate that requirement. Cost estimate is \$446,680.			Defer. Not critical.
42	Youth Guidance Center, Replace Tile and Carpeting in Select Areas	The facility is 30 years old. Tile is cracked and raised. Replacement in all non-dorm areas (dorms will be refurbished separately) is requested. Cost estimate is \$94,176.			Defer. Not critical.
43	Youth Guidance Center, Refurbish Baseball Field	The sod, sprinklers, and infield need to be replaced. Gophers and weeds have caused the field to deteriorate. Cost estimate is \$90,744.		90,744	Approve. Budgeted in Probation's Inmate Welfare Fund.
44	Los Pinos, Replace Windows and Screens in Dormitories 1-5 and 7	The existing windows do not seal, thereby allowing heat and cold air to escape. New windows would be environmentally efficient. Cost estimate is \$156,600.			Defer. Not critical.
45	Los Pinos, Re-asphalt Three Outdoor Basketball Courts	The existing basketball courts are cracked and present a potential hazard to staff and wards. Cost estimate is \$47,600.			Alteration and Improvement. Budgeted in Probation's Inmate Welfare Fund.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
46	Santa Ana Office, Construct Nine Enclosed Offices	An additional nine enclosed offices, with appropriate venting, electricity, lighting and telephone services are requested to keep confidential conversations conducted with welfare fraud and child support probationers/victims. Cost estimate is \$51,400.			Defer. Not critical. Offices are not private but usable.
47	Santa Ana Office, Construct Four Enclosed Offices	There is a lack of confidential office space within the area occupied by Human Resources. HR conducts background investigations and employee investigations that are highly confidential. Construction is critical to keeping this sensitive information confidential. Cost estimate is \$40,200.			Alteration and Improvement. Facility not private but usable.
Sheriff-coroner					
48	Office Building (10,000-12,000 square feet) for staff, storage, conference/meeting room, garage for vehicles	A new building will be constructed due to the expansion of the Reserve Division, to allow enough room for additional staff and reserve use. Total cost estimate is \$1.7 million. Sheriff is budgeting \$300,000 in Fund 14B for design.		300,000	Approve. Entire project to be funded from Fund 14B.
49	A new recording system for all police, 9-1-1 and non-emergency telephone traffic is needed for the 800 MHz upgrade. The current system is data-tape based which feeds into a recording instrument. This process is slow, fails often and time intensive. Con	The current recorder is time-intensive and takes almost half of an employee's time per day to process copies of radio and telephone calls such as 9-1-1 domestic violence calls, and pursuits. The current recorder has 98 channels. After 800 MHz implementation, the channels will increase to 150, and a full-time employee will be required for tape recording. The current recorder experiences continual hard drive failures, causing the loss of radio and telephone recordings for all users. The OCSO/OCDA and all other CCCS users utilize the recorders.			Equipment request. Sheriff funding from Agency 060 within targeted Net County Cost.
50	Refurbishment of Sheriff's Headquarters building to include: replacement of tile, fixtures and lighting in restrooms, addition of security screening point in lobby, remodel of employee lounge and employee locker rooms	Sheriff's Headquarters is over 30 years old. The restrooms and locker rooms are in need of new tile, fixtures and lighting due to age. The building has no security/screening point in the lobby. A security point will allow staff to direct the public and provide some employee security.		500,000	Approve. Sheriff is funding the project from Fund 14B.
51	Replace emergency generator; renovate autopsy room, grooming room, and refrigerator. Renovation includes replacing 5 autopsy stations with modern stainless steel autopsy stations. Each ergonomic station is equipped with safety equipment, upgraded ventil	Current 300KW generator is unable to meet required power demands in the event of disruption of electrical service. Prolonged outage due to natural disaster involving mass fatalities would leave the Coroner's facility minimally operational at a time when 100% will be required. Air conditioning / air circulation and lights will not receive power in some areas of the facility. The complete computer system will fail and x-ray equipment will go down. This will impact performance and be a potential health and safety risk.		2,000,000	Approve. Sheriff funding from Agency 060 within targeted NCC.
52	Replace demolished Practical Pistol Range (PPC). Construct new Tactical Shooting Range, construct two-story classroom / office space / administration building, and construct Tactical Training Center	Previous shooting range (PPC) needed to be demolished, due to termite damage and general aging process (60 yrs old). New construction will create up-to-date tactical shooting range and scenario training in high risk, high liability areas of perishable skills. Construction will add adequate office space for Hazardous Devices Squad and professional staff in training administration. Increased training will increase department revenue from State FTES funding and student tuition.		5,289,142	Approve. Sheriff funding project from Fund 14B.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
53	Central Men's Jail, Video Surveillance System	This will complete installation of an integrated video surveillance system to enhance security and provide greater protection for staff and inmates without increasing personnel. It will also enhance ability to refute charges of abuse by inmates. Cost estimate is \$100,000.			Equipment request. Sheriff will budget in Fund 14B.
54	Theo Lacy Expansion Building B	Third phase of Theo Lacy expansion. Sheriff working with City of Orange to amend agreement to allow construction of a 564 bed facility which would reach the maximum number of inmates allowed by previous agreement. Includes renovation of Barracks A-E and surface parking lot. If design (\$3.4 million) starts in FY 00-01, construction (\$36.6) could start in FY 01-02.		3,400,000	Approve, pending approval of use of Tobacco funding.
55	Theo Lacy Expansion Lacy Parking	Sheriff is attempting to purchase approximately 160 ft wide strip of Flood Control land adjoining the rear of the Lacy facility for a new parking structure. Purchase would take place in FY 99-00. \$1.15 mil needed to construct a surface parking lot thus eliminating the need for a \$7.5 mil parking structure.		1,000,000	Approve, pending approval of use of Tobacco funding.
56	Redesign Booking System - Intake Release Center	The Intake Release Center is mandated by the Dept. of Justice to incorporate LIVESCAN into the booking loop. In addition, the booking loop needs to be redesigned to handle the large increase in volume that it has had since the original design in 1998. Projects should be integrated to be effective. Estimate for FY00-01 is \$325,000.			Rebudget. Funded in 14B.
57	500-Bed Drug/Alcohol Rehabilitation Facility - Musick	Design and construct a 500-bed Drug and Alcohol Rehabilitation facility at Musick. Design (\$2.6 mil) would start in FY 01-02 and construction (\$30.2 mil) would start in FY 03-04. Project is a Strategic Priority with funding being addressed as part of the plan to use Tobacco funding.			Defer. Per Strategic Financial Plan, design not scheduled to begin in FY 2000-01.
58	Regional Law Enforcement Training Center - MCAS Tustin	Develop a regional law enforcement training facility located at the MCAS Tustin facility. The project, in general terms, has been approved by the Local Redevelopment Agency. Sheriff will develop a funding/operating plan. Sheriff's cost estimate is \$2.5 mil.			Defer. Project will not be ready to proceed in FY 00-01.
59	Emergency Generator - Aliso Viejo Sheriff's Station	The Aliso Viejo Sheriff's station deploys all Sheriff's safety personnel serving South County (excluding San Clemente). Without electrical power to keep the facility and equipment functioning, there would be a significant impact on public safety. Generator would power lights, HVAC, computer and communications equipment, during a power outage.		275,000	Approve. Funded from Fund 14B.
60	Expand DNA Lab	DNA technology has evolved greatly since the laboratory was designed seven years ago. Sensitive new procedures have been added that make the threat of contamination a major consideration. National standards require that certain areas of the DNA laboratory be dedicated to specific functions. These alterations will allow greater sample throughput and provide workstations for additional staff to expand into no-suspect and old unsolved cases.		70,000	Approve. Funded from 14B.
61	Upgrade Data Cabling - 320 N. Flower St.	Requested to provide timely and reliable forensic information to law enforcement agencies of the County. Current 'category 3' cabling is sufficient for next year but cabling should be upgraded at some time in the future. Estimated cost is \$300,000.			Defer. Not critical for FY 00-01.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
62	Morgue Expansion	Request is for 1) Expansion of Forensic Operations, estimated cost \$4.5 million; 2) Expansion of Office Space, estimated cost \$3.2 million; and 3) Renovation of Internal Portion of Existing Building, estimated cost \$5.1 million. Storage space for Coroner records, frozen/refrigerated biological evidence and human remains has reached critical capacity. Continuous rise in caseload requires additional staff to accomplish workload. The existing facility was built in 1981 with a life expectancy of 20 years. The forensic autopsy equipment is original and now obsolete. Workflow layout and design developed in 1981 does not accommodate today's biohazardous environment regulation mandated by OSHA. Existing square footage of Coroner facility is inadequate and does not allow for expansion of staff or operations. Caseload continues to rise causing overcrowded conditions in refrigerator / freezer storage areas.			Defer. Cost estimate is \$12.8 million. Should be submitted as a new Strategic Priority for SFP 2001 Update.
63	Replace/Rebuild Restroom/ Shower Bldg - Musick, North Compound	Replace 14 year old 'temporary' structures, which are uneconomical to continue to repair, with permanent restroom buildings to accommodate constant use by approximately 360 inmates.		140,000	Approve. Funded from 14B.
64	Emergency Generators - Musick	The James A. Musick Facility currently has three housing compounds which house approximately 1000 inmates. There are no provisions or equipment for emergency power in these areas. Three generators are needed to bring the Musick Facility into compliance with Title 24, 470.A2.24 of Minimum Standards for Adult Detention Facilities.		399,000	Approve. Sheriff funding from Agency 060 within targeted NCC.
65	Video Surveillance System - Central Women's Jail	Video surveillance system in dayrooms and housing areas will enhance security of the facility, and provide greater protection to staff and inmates without increasing personnel. Estimate is \$100,000.			Equipment request. Sheriff will budget in 14B.
66	Closed Circuit T.V. Surveillance System - IRC	Housing areas are the primary locations for assaults on staff and allegations of misconduct. Cameras would increase safety for staff and reduce liability costs by documenting unwarranted allegations. System would assist in prosecution of assault cases. System would augment existing systems on the first floor. Estimate is \$234,000.			Equipment request. Sheriff will budget in 14B.
67	Construct Non-Contact Visiting Area - Theo Lacy	Theo Lacy facility has, because of the nature of the risk level of the inmates housed at the facility, needed to upgrade security for the safety of staff, inmates and the public. Currently, contact visiting is allowed. Inmates, on occasion, receive narcotics, weapons, and other contraband passed from the visiting public. The addition of numerous non-contact visiting booths will eliminate this major security issue.		370,000	Approve. Funded from 14B.
68	Expand CCTV System - Theo Lacy	Currently, the CCTV (closed circuit TV system) is made up of numerous separate systems. For ease of maintenance the system should be integrated into one system. Further, there needs to be an installation of cameras with monitors in lobby and barracks to enhance security. Estimate is \$200,000.			Equipment request. Sheriff will budget in 14B.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
69	Install CCTV in Visitor Corridors - Theo Lacy	Currently the new visiting corridors between the Administration Building and the new construction of Building C, there is an unmonitored corridor over 100 yards long with many changes of hallway direction. In order to maintain a safe and secure environment for the visitors in these long corridors, at least 8 new cameras with monitors need to be installed. Estimate is \$100,000.			Equipment request. Sheriff will budget in 14B.
70	James A. Musick Expansion to 7584-bed Facility	Phase I of Expansion - Replace all existing facilities with new buildings including inmate housing, inmate medical care, warehouse, laundry facilities, food services, parking, administration, and a central utility plant.			Defer. Jail expansion is being addressed through the Strategic Planning process.
71	Alternate Emergency Operations Center - Eckhoff Facility	In the event the Loma Ridge EOC becomes incapacitated by fire, flood, earthquake or other catastrophe, no alternate site exists. The Communications facility on Eckhoff Street is the primary location for repairing all of the Public Safety mobile and portable radios in the County and is the secondary control point for the new 800 MHz System. This facility could operate as an alternate EOC with the purchase of communications equipment (\$115,000) and an emergency generator (\$145,000).		260,000	Approve. Sheriff budgeting in Agency 032 - Emergency Management Division.
72	Centralized Laundry - Musick	To centralize laundry for all O.C. Jails, Juvenile Hall and Orangewood into one operation. Cost estimate has increased from \$6 million to \$7.4 million. \$6.1 million is set aside in fund 14Q. Additional \$1.3 million being requested from Tobacco Funding.			Rebudget. Partial funding available in Theo Lacy Expansion Fund (14Q). Additional funding needed from tobacco funding. Awaiting settlement of Musick litigation to begin construction.
73	South-East Sheriff Substation	Construction of a new substation in South County, east of the I-5. New facility would reduce drive time to patrol areas and provide local service to the area. \$5.1 million in developer fees available for funding.			Rebudget. Funding available in Fund 141 (Sheriff Substations Fee Program). Awaiting settlement of Musick litigation or selection of a new site.
74	Jail Commissary Parking and Warehouse Dock	Sheriff will lease vacant land from Edison and construct a fenced parking lot and expand the warehouse loading dock. Currently staff parking is by loading dock area which has resulted in accidents.		100,000	Approve. Budgeted in Fund 143 - Jail Commissary.
75	Inmate Job Development Center - Musick	Install 'butler building' to provide inmates with job development/placement information, services, and tech assistance to reduce recidivism upon release. Center would include inmate training, job search, interviews, staff office to coordinate this system-wide program which would operate two shifts daily, seven days per week.		200,000	Approve. Budgeted in Fund 144 - Inmate Welfare Fund.
76	Remodel Vacant Communications Space into Staff Workstations - Theo Lacy	Remodel old 'Communications Building' into workstations for Programs' staff. Building was previously used for housing communications equipment and maintenance shops. By converting the Communications Building, the needed space can be obtained without creating a negative impact to the facility.		300,000	Approve. Budgeted in Fund 144 - Inmate Welfare Fund.
77	Remodel Unused Farm House to Program Center - Musick	Plans for project were completed and approved last year, but have been delayed pending creation and approval of a Master Development Site Plan. Insufficient and inadequate space at Musick limit inmate access to educational and developmental rehabilitation programs. Proposed Programs Center will maximize labor efficiency of operations by situating staff workstations and programs in a centralized location where staff duties and equipment can be shared as needed. Cost estimate is \$400,000.			Rebudget. Budgeted in Fund 144 - Inmate Welfare Fund.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
78	Construct Programs Rooms and Staff Workstations - Women's Central Jail	A single classroom currently exists for inmates housed at WCJ. The space accommodates only 25 inmates at a time, resulting in many inmates being released before they can participate in mandated educational and developmental programs. Specialty programs offered at other jail locations cannot be offered at WCJ, creating potential legal complaints. The potential for cost-offset or revenue-generating programs is restricted. This project converts unused warehouse dock area to classrooms for 50-100 inmates and office space. Cost estimate is \$84,000.			Rebudget. Budgeted in Fund 144 - Inmate Welfare Fund.
79	Remodel Unused Space in Recreation Area into Staff Workstation - Men's Central Jail	Staff conducts mandated inmate programs on roof, but must make repeated five-story trips to first floor during each shift to perform standard business duties and replenish supplies. Remodel of unused space will maximize time spent conducting inmate activities by eliminating the travel needed to obtain or store basic supplies, access counseling and referral materials, complete reports, and respond to queries from vendors, supervisors, and volunteer or loaned staff who provide inmate programs under the staff's coordination. Cost estimate is \$75,000.			Rebudget. Budgeted in Fund 144 - Inmate Welfare Fund.
Social Services Agency					
80	Central Regional Office, 2020 W. Walnut, Santa Ana, Remodel	To make improvements throughout the facility in order to expand the total number of workstations available. This will allow SSA to relocate additional staff and equipment into this facility. Some areas of the building are uninhabitable without physical improvements. Improvements are needed to maintain core program operations and expand services. Project was approved in FY 99-00 for final design and construction and is scheduled to be completed in three phases, ending in June 2002. Cost estimate is \$1,935,000.			Rebudget. Budgeted in SSA's budget (063). Primarily funded by Federal and State funding.
81	Emergency Generator for Residential Care Facility at 401 Tustin Ave., Orange	This location is a County owned building with a tenant contractor who provides 24-hour care for juveniles placed by the court. Facility needs to be able to maintain electricity in an emergency to continue to operate the residential care of the children.	200,000		Approve. Shelter Care Facilities Dev & Maint Fund (14T). 100% Rental Income.
82	Santa Ana Regional Center, 1928 South Grand Ave., Remodel	Redesign and reconfigure the reception, lobby and adjacent areas to meet the programmatic changes brought on by Welfare Reform and the agency reorganization to meet the needs of the public. Design begun in FY 99-00. Cost estimate is \$660,000.			Rebudget. Budgeted in SSA's budget (063). Funded 100% by Federal /State realignment funding.
83	Anaheim Regional Center, 3320 La Palma Ave., Remodel	Redesign and reconfigure the reception, lobby and adjacent areas to meet the programmatic changes brought on by Welfare Reform and the agency reorganization to meet the needs of the public. Design begun in FY 99-00. Cost estimate is \$1,080,000.			Rebudget. Budgeted in SSA's budget (063). Funded 100% by Federal /State realignment funding.
84	Laguna Hills Regional Center, Remodel	Reconfigure space at this district office in a manner that will alleviate crowded conditions and result in a safe working environment. Provide employees with adequate space to properly interview their clients. Ergonomic workstations are needed. Most importantly, there is a need to eliminate workstations that have been placed in areas that may impeded egress during emergency situations. Cost estimate is \$75,000.			Rebudget. Budgeted in SSA's budget (063). Funded 100% by Federal /State realignment funding.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
85	West Regional Center, 12912 Brookhurst, Garden Grove, Remodel	To provide more efficient client services for CalWORKS programs. Second floor space needs to be configured to make optimal use of space. When SSA moved into the second floor of the facility, the space was taken on an 'as is' basis. These constraints have forced the placement of furniture in a manner that results in crowded and unsafe conditions throughout the floor. This project was approved in FY 99-00, implementation was postponed to allow for programmatic and staffing adjustments related to CalWORKs and the relocation of staff to this facility from a location that was closed. The updated estimated cost of this request reflects the cost to meeting programmatic and safety needs. Cost estimate is \$301,250.			Rebudget. Budgeted in SSA's budget (063). Funded 100% by Federal /State realignment funding. Budgeted at \$165,000 in FY 99-00.
86	60-Bed Group Placement Facility at MCAS Tustin, Design	This facility is one of several facilities identified in the Shelter Care Master Plan adopted by the Board. The facility would house children under the age of 6 to help the County meet regulations established by AB 1197, which establishes 30 days as the maximum time which children under the age of 6 can be housed in emergency shelters. The Board approved this project in the 98-99 Strategic Financial Plan, with design (\$0.6 mil being funded in FY 1999-00. Estimated construction cost of \$5.4 mil will be budgeted in FY 01-02. No budget action needed for FY 00-01.			Approved in Strategic Financial Plan 2000. Budgeted in Agency 14T. Funded from surplus rent generated by Phase I of the Shelter Care Master Plan. No new funding needed for FY 00-01.
Superior Court					
87	CJC - 2nd Floor Remodel, Administrative-Fiscal Services	Remodel portions of the 2nd floor of the tower to provide offices and conference room(s) for administrative/ management staff, and fiscal services. Necessitated by unification of the trial courts.		150,000	Approve. Budgeted in 14U.
88	CJC - 2nd Floor Remodel, Human Resources	Minor reconfiguration of hallways/offices in 2nd floor area vacated by DA's Office to prepare for new full service human resources department and for other admin office space. Necessitated by unification of trial courts.		300,000	Approve. Budgeted in 14U.
89	WJC - Partially Enclose Outdoor Public Waiting Area	To provide protection from elements and improve customer service for defendants needing assistance by the Traffic/ Criminal Department. To replace a retractable awning which cannot be lowered in inclement weather because it may pose a safety hazard. A permanent structure is requested.			Will be completed in FY 1999-00.
90	CJC - Court Technology Services Office - Computer Room - 1st Floor	Remodel/refurbish space vacated by District Attorney's Office for Court Technology Services. Expand computer room. Will alleviate staff overcrowding and provide space for needed equipment.		300,000	Approve. Budgeted in 14U.
91	NJC - Remodel Courtroom Clerk Workstations	To accommodate ergonomic, equipment, and workflow needs associated with automation. Stations were designed for a lower volume, manual mode of operation. Cost estimate is \$83,000.			Defer.
92	SJC - Remodel Court Clerk Workstations	To accommodate ergonomic, equipment, and workflow needs associated with automation. Stations were designed for a lower volume, manual mode of operation. Implementation of automated systems to perform case management requires redesign of workstations.			Defer, pending decision on a new South Court facility.
93	WJC - Remodel Courtroom Clerk Workstations	To accommodate ergonomic, equipment, and workflow needs associated with automation. Stations were designed for a lower volume, manual mode of operation. Cost estimate is \$148,000.			Defer.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
94	NJC - Secure Bench Officer Parking	Although parking area is gated and access limited through card controlled gate, area is open to passersby on foot and by car. There are no walls or barriers to provide protection. Bench officers hear an increasing number of felonies and secure parking is requested to improve the overall safety of the judicial officers. Cost estimate is \$180,000.			Defer.
95	WJC - Install Counter in Accounting/Collections Division	Area is used as an out-of-court cashier and collection/payment set-up area, responsible for assisting post judgement defendants sent from the courtroom to pay fines, set-up payment plans, satisfy judgements, etc. Employees and court personnel are being exposed to risks of unauthorized entry into the Accounting Department. Frequently large sums of money could be accessible to anyone who entered in this manner. Installing a public counter will secure the main office area and provide workstations to assist the public. Cost estimate is \$6,810.			Will be completed in FY 1999-00.
96	SJC - Public Counter Remodel in CrimOps, Traffic, Civil/Small Claims	Install three new public counters that meet ergonomic and ADA standards. These counters would permit automation.			Defer, pending decision on a new South Court facility.
97	SJC - Install Card Access Security all Entries Both Court Locations	To provide security and allow authorized staff to enter the premises without keys or access codes. Request is for all equipment required to operate the system, including card readers at all entry points.			Defer, pending decision on a new South Court facility. Continue to use keys.
98	WJC - Install Card Access for Exterior Employee Doors	Install magnetic door locks and card readers at West Justice Center. Includes equipment and infrastructure upgrades similar to that at HJC, CJC, and other county facilities which were implemented prior to the bankruptcy and whose systems are maintained by PFRD. The safety related issues involved are building security and exposing employees and court personnel to the risks of unauthorized entry in hallways and corridors.			Will be completed in FY 1999-00.
99	All Justice Centers - Replace Audience/Juror Seating in Courtrooms	Phase replacement within 5 years. Some seating is the original seating which is over 30 years old. Repairs of torn and broken seating has become almost a daily task. There is a current claim against the County due to a customer falling out of a broken seat onto the floor.			Defer. \$100,000 being spent in FY 1999-00 to repair courtroom seating.
100	WJC - Repair/Level Floor in Traffic/Criminal Division	Floor slopes. Employees have difficulty keeping their chairs from rolling or small items from rolling off the desks. The court would like to update its filing storage system, but is concerned about how to do this on a floor that is so badly sloped. PFRD has advised "floating" the entire floor. Cost estimate is \$20,000.			Approve. Contingent upon Court's agreement to replace carpet if necessary. Budgeted in Fund 14U.
101	HJC - Fire Alarm Upgrade for Display/ADA	Fire alarm upgrade to allow marshal staff to identify location of activated alarm and to provide strobe alarm signals per ADA. Existing system panel displays zone information that does not identify the location where the problem is within the facility. If the alarm panel identified more specifically the location of the problem, staff could go directly to that location to start assessing and mitigating the problem. The existing system also lacks strobe alarm lights to alert the hearing impaired.			Defer. Will include in ADA project if needed.
102	HJC - Enclose Underside of North Stairway (ADA/Safety)	County's ADA site survey identified this as a hazard. Vision-impaired visitors could accidentally walk into the side or underside of the stairs causing injury.			Will be completed in FY 1999-00.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
103	CJC - Children's Chambers - Second Floor	Project would create a children's waiting room at Central Justice Center to provide a safe area for children when their parents are conducting court business. Some waiting rooms are currently in operation in other justice centers. However, one of the greatest needs for this service is at CJC where space limitations have prohibited implementation. The space being vacated by the District Attorney's Office provides an opportunity to implement this mandate.			Will be completed in FY 1999-00.
104	CJC - Lobby Expansion for Weapons Screening	Weapons screening equipment, personnel, and related walls and ropes crowd the Central Justice Center lobby, impeding access to the jury assembly room, and slowing pedestrian traffic within the building. Existing screening equipment would be relocated to the newly enclosed lobby extension.			Defer.
105	HJC - Restroom in Jury Deliberation Room for H13 & H14	Construct a single-stall unisex ADA compliant restroom in the jury deliberation room between Departments H13 and H14 so the jury does not have to stop deliberations, leave the room and take a recess in the event a juror needs to use the restroom during deliberations.			Will be completed in FY 1999-00.
106	NJC - Construct Jury Box in Department N18 - Unification	This project would facilitate efficient use of scarce bench resources. NJC's principal calendar courtroom cannot be used for jury trials because the courtroom has no jury box.			Defer. Use courtroom for non-jury trials.
107	WJC - Remodel Public Windows in Admin Lobby	This area is used by defendants, vendors, jurors, employees, other agencies and other members of the public who need access to the court. The public information windows are outdated, dark, and not efficient.			Defer.
108	WJC - Install Restrooms in Accounting/Civil and Small Claims Division	The more than thirty-six employees in this area now must use the public restrooms that are shared with 2400+ people who use the building daily (including many of the jurors). A two-stall facility would provide better/more efficient access for employees and provide some privacy.			Defer.
109	WJC - Install Restroom in Court Administration	The 12+ employees in this area now must use the public restrooms that are shared with 2400+ people who use the building daily. A one stall facility would provide better/more efficient access for employees and provide some privacy.			Defer.
110	CJC - Traffic Window Consultant Services	Project will create walk-up windows at Central Justice Center for traffic matters. Number of traffic window visitors ranges from 600 - 1000 each day. Due to difficult design concerns, the initial scope of the project is to obtain professional design services to identify and price alternatives.			Defer.
111	NJC - Enhanced Lighting North Part of Upper West Parking	Insufficient lighting in north area of parking lot, some cars are parked in total darkness. This represents a potential safety/security hazard especially during winter months when night falls early and weather can further obscure light available.			Will be completed in FY 1999-00.
112	WJC - Remodel Judges Law Library	Current law library does not accommodate the number of bench officers assigned to West Justice Center. The room has an attached small ante room that would provide sufficient space if the two half walls and doorway between the rooms were removed.			Will be completed in FY 1999-00.

FY 2000-2001 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		Recommendation
			Agency 036	Other Agency	
113	HJC - Media Room Conversion to Offices	Harbor Justice Center has a shortage of available office space, and the two media rooms could be better utilized as office space. Involves removing raised floor, removing windows and closing the wall and replacing the sound proofing on the back wall of Dept 14.			Defer.
114	HJC - Enclose 5 Manager's Offices	Construct enclosed offices for five division managers to provide privacy for meeting with supervisors, counseling employees, conducting confidential business.			Defer.
115	NJC - Lighting for Dark Hallway - Replace Ceiling	Requested to improve visibility, reduce graffiti-type vandalism to benches and wall, and other miscellaneous vandalism which thrives in dimly lit public areas.			Defer.
Total Cost			2,164,000	16,513,446	

FY 2000-01 Maintenance, Repair, and ADA Plan

Agency	Object	Organization	Description	FY 00-01 CEO Recom.	Funding Sources			Comments	
					General Fund	Other Funding Source			
						Amount	Fund		Agency
Annual Maintenance/Repair									
405	1400	N/A	Historic Courthouse - Replace Metal Roof	126,000		126,000	405	405	Funded by Harbors, Beaches & Pks.
Subtotal				2,366,000	1,546,000	820,000			
Deferred Maintenance/ADA - Per Strategic Financial Plan									
036	1400	P107	JH - Rpl all A/C units, except Med (Prob)	108,000	108,000				Deferred Maintenance Plan
036	1400	P108	JH - Reroof older units (Prob)	81,000	81,000				Deferred Maintenance Plan
036	1400	P109	JH - Rpl Plumb in var locations (Prob)	108,000	108,000				Deferred Maintenance Plan
036	1400	P110	LPCC - Repl A/C units (26) (Prob)	108,000	108,000				Deferred Maintenance Plan
036	1400	P111	CJC - Repl elev assembly Ph III	129,600		129,600	15S	15S	Deferred Maintenance Plan
036	1400	P112	HJC - Repair asphalt	52,920		52,920	15S	15S	Deferred Maintenance Plan
036	1400	P113	CJC - Repl elev controls - Ph III	108,000		108,000	15S	15S	Deferred Maintenance Plan
036	1400	P114	WJC - Repl Fire Alarm	64,800		64,800	15S	15S	Deferred Maintenance Plan
036	1400	P115	CJC - Repl elev motors	97,200		97,200	15S	15S	Deferred Maintenance Plan
036	1400	P116	SJC - Repl Wheelchair Lift	21,600		21,600	15S	15S	Deferred Maintenance Plan
036	1400	P117	NJC - Repl HVAC Chillers	140,400		140,400	15S	15S	Deferred Maintenance Plan
036	1400	P118	COC Park Lot - Repair Asphalt Bldg B	54,000		54,000	15S	15S	Deferred Maintenance Plan
036	1400	P120	Repl HVAC Pneum controls-H/Rec&Fin	54,000		54,000	15S	15S	Deferred Maintenance Plan
036	1400	P121	Repair HVAC Sys - Hall of Rec & Finance	32,400		32,400	15S	15S	Deferred Maintenance Plan
040	4200	N/A	Central Utility Facility Upgrade - Phase I	525,000		525,000	100	040	Funded in Utilities Budget.
080	1400	N/A	Repl HVAC Pneum controls-PFRD/HQ	8,640		8,640	100	080	Deferred Maintenance Plan
137	1400	N/A	Stadium Prkng Struct - Repl Elev Contr	43,200		43,200	137	137	Deferred Maintenance Plan
Subtotal				1,736,760	405,000	1,331,760			
Total New Maintenance/Repair/ADA Projects				4,102,760	1,951,000	2,151,760			
036	1400	P102	MOB - Replace all Mixing Boxes (5 Floors)	750,000	750,000				None

FY 2000-01 Maintenance, Repair, and ADA Plan (Continued)

Agency	Object	Organization	Description	FY 00-01 CEO Recom.	Funding Sources			Comments	
					General Fund	Other Funding Source			
						Amount	Fund		Agency
036	1400	P103	Lighting Upgrade - Det by Business Plan	400,000	400,000			None	
036	1400	P104	COC - Asphalt Repair Total Lot	195,000	195,000			None	
036	1400	P105	HOA - Repl Supply Air Ducts on Roof Top	126,000	126,000			None	
036	1400	P106	Central Garage - Structural Survey	75,000	75,000			None	
14U	1400	N/A	WJC - Replace Air Handler #7	126,000		126,000	14U	14U	Funded by Court Facilities Fund.
14U	1400	N/A	CJC - Replace chilled Water Pmp&Pad	65,000		65,000	14U	14U	Funded by Court Facilities Fund.
14U	1400	N/A	HJC-Repl 350 t Tower, New VFD, Cond Pump	125,000		125,000	14U	14U	Funded by Court Facilities Fund.
14U	1400	N/A	CJC - Overhaul Escalators	378,000		378,000	14U	14U	Funded by Court Facilities Fund.

FY 2000-01 Rebudgeted Capital Projects

Agency	Object	Organization	Agency/ Department	Project Name	FY 99-00 Budget	FY 00-01 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	1400	P005	Probation	Prob - Repl/Repair D/R Floor at LPCC	26,000	29,000	29,000		None
036	1400	P006	Probation	Prob - Repl/Rpr asphalt areas at JH	20,800	22,800	22,800		None
036	1400	P007	Probation	Prob - Repl outdr walkway lights at JH	20,800	22,800	22,800		None
036	1400	P008	Probation	Prob - Repl Admin Bldg Carpet - LPCC	14,560	16,560	16,560		None
036	1400	P009	Probation	Prob - Repl A/C units at JH	156,000	169,000	169,000		None
036	1400	P010	Probation	Prob - Repl A/C in Rec Hall at LPCC	14,560	16,560	16,560		None
036	1400	P011	Probation	Prob - Reroof older units at JH	78,000	85,000	85,000		None
036	1400	P012	Probation	Prob - Reroof modulars at JH	10,400	12,000	12,000		None
036	1400	P013	Probation	Prob - Repl plumbing in liv units at JH	124,800	134,800	134,800		None
036	1400	P014	Probation	Prob - Resurface parking lot - YGC	43,680	47,680	47,680		None
036	1400	P015	Probation	Prob - Repl dorm control desk - JYC	15,600	17,600	17,600		None
036	1400	P016	Probation	Prob - Repl gate camera & elects - JYC	104,000	115,000	115,000		None
036	1400	P017	Probation	Prob - Repl A/C units (26) - LPCC	104,000	115,000	115,000		None
036	1400	P019	Probation	Prob - Refurb 3 dorm bathrms - LPCC	156,000	170,000	170,000		None
036	1400	P020	Probation	Prob - Clean all duct work - JH	52,000	56,000	56,000		None
036	1400	P021	Probation	Prob - Retile kitchen floor - JH	8,320	9,320	9,320		None
036	1400	P022	Probation	Prob - Retile dorm bathroom floor -JYC	10,400	11,400	11,400		None
036	1400	P023	Probation	Prob - Clean all duct work - YGC	26,000	29,000	29,000		None
036	1400	P024	Probation	Prob - Renvate/irrigate athletic flds-JH	832,000	751,290	751,290		None
036	1400	P025	Probation	Prob - Remount roof drains - YGC	26,000	28,000	28,000		None
036	1400	P026	Probation	Prob - Svc elec brkrs-JH,YGC,JYC, LPCC	83,200	90,200	90,200		None
036	1400	P027	Probation	Prob - Refurb football field - JYC	41,600	45,600	45,600		None
036	1400	P028	Probation	Prob - Refurb basketball field - LPCC	31,200	34,200	34,200		None
036	1400	P030	West Justice Ct	PFRD - Repair Asphalt - West JC	60,320	70,320		70,320	Special Design Rev (15S)

FY 2000-01 Rebudgeted Capital Projects (Continued)

Agency	Object	Organization	Agency/ Department	Project Name	FY 99-00 Budget	FY 00-01 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	1400	P043	Sheriff	Def Maint - Sheriff	3,246,280	2,405,600	2,405,600		None
036	1400	P044	Auditor- Controller	Remodel Auditor-Controller Offices	89,000	100,000	100,000		None
036	1400	P046	Probation	Prob-Joplin, Slope Reinforcmt/Terrace	143,000	120,000	120,000		None
036	1400	P056	PFRD	1119 Chestnut, Asphalt Repair	75,000	20,000	20,000		None
036	1400	P809	Probation	YGC, Replace Walk Bridge	40,000	39,000	39,000		None
036	1400	P812	Probation	Joplin, Replace Restroom Floors	64,800	61,500	61,500		None
036	1400	P953	Multiple	Hall of Admin, Repair Board Room Ceiling	45,000	85,000	85,000		None
036	1400	P956	Central Justice Ct	Cent. Ct, Repair restrooms floors 1-3	166,500	30,000	30,000		None
036	1400	P962	Multiple	Repair Asphalt-So Ct, Hall Rec&Fin	65,000	85,000		85,000	Special Design Rev (15S)
036	1400	P963	Multiple	Fire Alarm Upgrade-CC,MOB,H&N Cts	525,000	602,000		602,000	Special Design Rev (15S)
036	1400	P969	Probation	Joplin, Rehab Kitchen Cabinets	34,894	38,894	38,894		None
036	1400	P973	Probation	Joplin, Replace Dorm Toilets	61,700	57,700	57,700		None
036	1400	P974	Probation	Joplin, Replace Decking/Bridge	129,000	129,000	129,000		None
036	4200	P003	Probation	Rancho Potrero Leadership Acad	881,750	9,820,269	9,820,269		None
036	4200	P004	Probation	YGC - HVAC	1,407,000	1,142,000	1,142,000		None
036	4200	P047	Probation	Prob-Los Pinos Renovation	802,520	1,225,000	1,135,000	90,000	JAIBGrant
036	4200	P057	Probation	Prob-Joplin Expansion Mitigation	1,500,000	2,800,000	2,800,000		None
036	4200	P058	Multiple	HOA-Improvmnts & Public Access	650,000	548,000	548,000		None
036	4200	P200	PFRD	Agric. Commissioner Relocation	275,000	136,225	136,225		None
036	4200	P204	Probation	Prob-Joplin, Replace Water Tank	400,047	556,647	556,647		None
036	4200	P429	PFRD	GSA/New Communications Center	110,729	110,409	110,409		None
036	4200	P486	Multiple	ADA - Retrofit	117,385	117,385	117,385		None
036	4200	P569	Sheriff	800 MHz-Moorhead	694,458	674,458		674,458	800 MHZ Trust Fund
036	4200	P571	Sheriff	800 MHz-Emerald Bay	242,000	242,000		242,000	800 MHZ Trust Fund
036	4200	P580	Sheriff	800 MHz-Coyote Canyon	31,024	10,000		10,000	800 MHZ Trust Fund
036	4200	P581	Sheriff	800 MHz-LaPalma (prior Buena Park)	10,000	39,500		39,500	800 MHZ Trust Fund
036	4200	P584	Sheriff	800 MHz Carbon Canyon	207,900	207,900		207,900	800 MHZ Trust Fund
036	4200	P590	Sheriff	800 MHz Panorama Heights	354,000	354,000		354,000	800 MHZ Trust Fund
036	4200	P597	Sheriff	800 MHz Laguna Fire #2	667,592	662,592		662,592	800 MHZ Trust Fund
036	4200	P598	Sheriff	800 MHz S. Laguna Hosp.	325,993	410,993		410,993	800 MHZ Trust Fund
036	4200	P728	Probation	Juv Hall - Counselor Work Stations	140,000	28,825	28,825		None
036	4200	P734	SJC	New South Court Facility	5,000	10,000	10,000		None
036	4200	P756	Public Defender	PD-Bldg 14 Improvements	295,788	5,000	5,000		None
036	4200	P844	WJC	Jury Assembly Room Expansion	189,284	93,000	93,000		None
036	4200	P856	PFRD	Video Arraignment Upgrade	156,500	156,500	156,500		None
036	4200	P857	Multiple	HOA, Board Hearing Room Controls	202,000	200,215	200,215		None
036	4200	P901	Multiple	ADA Compliance - Various Fac	2,769,950	4,656,831		4,656,831	Special Design Rev (15S)
036	4200	P902	Probation	Joplin, Drainage Control @ Pond	190,000	146,000	146,000		None

FY 2000-01 Rebudgeted Capital Projects (Continued)

Agency	Object	Organization	Agency/ Department	Project Name	FY 99-00 Budget	FY 00-01 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	4200	P964	CJC	Central JC - Phase II	7,462,408	7,867,361	2,098,045	5,769,316	Special Design Rev (15S)
036	4200	P968	Probation	Replace HVAC Chill-909 N Main	755,000	55,000		55,000	Special Design Rev (15S)
Total FY 2000-01 Rebudget Projects					27,588,742	38,148,934	24,219,024	13,929,910	

038 - DATA SYSTEMS DEVELOPMENT PROJECTS

Operational Summary

Agency Description:

This budget unit funds major County Information Systems development efforts, significant system upgrades and ongoing operations and maintenance of the CAPS system. Projects are recommended on the basis of providing cost reduction or avoidance, improving service levels and utilizing non-County general funding sources.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	10,625,397
Total Final FY 2000-01 Budget:	8,693,021
Percent of County General Fund:	0.42%
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Transition to the Year 2000 achieved without incident or interruption of service delivery.
- Information available on the Data Warehouse significantly expanded.
- HR Records Imaging Project initiated.
- ATM high Speed Network expanded.

Budget Summary

Changes Included in the Recommended Base Budget:

See project matrix for FY 00/01 project submittals.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	899,389	0	453,403	0	(453,403)	-100.00
Total Requirements	12,865,708	8,464,480	9,397,064	8,693,021	(704,043)	-7.49
Net County Cost	11,966,319	8,464,480	8,943,661	8,693,021	(250,640)	-2.80

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DATA SYSTEMS DEVELOPMENT PROJECTS in the Appendix on page 498.

Highlights of Key Trends:

- In FY 00/01, major County Information System development efforts continue to be funded while meeting the 2000 Strategic Financial Plan Net County Cost Target. These include:
 - Continued expansion of ATM High Speed Network.
 - Accelerated use of web-enabled Intranet, Internet and Extranet applications (eBusiness).
 - Increased use of data warehousing technology to integrate data from diverse systems.
 - Use of advanced electronic document management tools.

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations

Project Number Agency 038 Organization		Title of Request	Department Requested Amount	CEO Recommended Amounts						Total	Recommendations/Comments
				Fund 038 Budget		Funded in Agency Budget					
				County General Amount	Other Revenue		Amount	Agency/Source			
					Amount	Source					
COUNTYWIDE SUPPORT PROJECTS											
1	955	CAPS Operations and Maintenance Budget	2,721,000	2,721,000	0	0	0	0	0	2,721,000	Approve - Annual operation and maintenance costs for countywide budgeting, accounting, purchasing, human resources and payroll system.
2	427	CAPS Desktop 2.1 Implementation	394,400	394,400	0	0	0	0	0	394,400	Approve - Implementation of American Management System (AMS) Graphical User Interface (GUI) feature of Advantage 2.0 information system. Project designed to simplify the use of the CAPS, and in conjunction, develop and publish user system documentation. Project will also result in development of user training course curriculum for the on-going, County-wide systems training.
3	428	CAPS Electronic Report Management (ERM) Implementation	335,000	300,000	0	0	0	0	0	300,000	Approve at Reduced Funding Level - Implements improved report functionality of the CAPS system, including Web access, elimination of hardcopy reports and microfiche (through COLD/DVD imaging technology), as well as data mining capabilities. Funding (at \$50K) is also included in this project for Project # 22 (VTI Facility Enhancement) below.
4	421	Data Warehouse	350,000	350,000	0	0	0	0	0	350,000	Approve - Continues effort begun in FY 97/98 to provide improved access to CAPS data through the County's Intranet. Project also is designed to expand public access to County government information.
5	447	HR Records Imaging	150,000	150,000	0	0	0	0	0	150,000	Approve - Continues project to implement an optical imaging system for personnel and employee benefits records to replace paper files. A pilot project, started in FY 99/00 with Central HR and the Probation Department, will be completed in FY 00/01. Once successfully implemented, plans are to extend the project to all County agencies and departments.
6	101	Wireless Communications Network	1,167,621	1,167,621	0	0	0	0	0	1,167,621	Approve - Will facilitate computer access for workers in field operations. Potential users include Real Property Appraisers, Building Inspectors, Social Workers, Probation Officers etc. In FY 00/01, plan to implement pilot project in Data Services. Will investigate expansion Countywide based upon success of pilot.

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Agency 038 Organization			CEO Recommended Amounts						Recommendations/Comments
Project Number	Title of Request	Department Requested Amount	Fund 038 Budget			Funded in Agency Budget			
			County General Amount	Other Revenue		Amount	Agency/Source	Total	
				Amount	Source				
7	433	Information Systems Transition Cost	300,000	150,000	0	150,000	Telephone ISF 289	300,000	Approve - LMMS has operated the County's Data Center since 1985 and GTECN has supported the County's telecommunication network since 1986. Both the LMIMS and GTECN contracts expire in 2001. RFPs have been issued for both contracts. A consultant has assisted in the RFP process to date. Consultant services will also be utilized to assist in vendor evaluation & selection. Project budgets a contingency of \$300,000 for potentially significant one-time transition costs that may occur as a result of this process.
8	102	IT Governance - Project Management	200,000	100,000	0	0		100,000	
9	103	Electronic Document Management (EDM) - Workflow and Geosystem	350,000	350,000	0	0		350,000	
10	448	Automated Open Enrollment System	300,000	250,000	0	50,000	Fund 291 - Unemployment ISF	300,000	
11	444	Automated RFP/IFP Process	150,000	150,000	0	0		150,000	
12	104	Impact Printer Replacement	100,000	100,000	0	0		100,000	Approve - Project will enhance existing web-based on-line bidding system by providing the ability to post complex RFPs and IFBs online.
									Approve - Replaces aging Data Center impact printers purchased in 1988. This equipment is used in the production of all County warrants issued by multiple County agencies & departments.

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization			CEO Recommended Amounts							Total	Recommendations/Comments
			Fund 038 Budget			Funded in Agency Budget					
						County General Amount	Other Revenue		Amount		
			Amount	Source							
13	N/A	Disaster Recovery	622,000	0	0	0	0	0	0	0	Defer for Further Study - Project is designed to study and establish a contract for a Disaster Recovery Hot Site, establishment of a communication facility and testing. This includes identification of a destination to temporarily relocate information processing capabilities immediately following a disaster. In response to a recommendation from the County's outside auditors, the Audit Oversight Committee recommended that consultant services be budgeted in FY 99/00 to study this issue.
14	429	ATM High Speed Network Expansion	250,000	125,000	0	0	125,000	Fund 289 Telephone ISF	250,000	Approve - Adds additional sites to the existing ATM network to further goal of delivering data, including audio and video, to all County agency/departments. Focus this fiscal year is to reduce on-going network costs and to allow departments greater flexibility through video conferencing and facilitation of large file transfers.	
15	432	OC Remote Connectivity	290,000	145,000	0	0	145,000	Fund 289 Telephone ISF	290,000	Approve - Project provides for replacement of current dial-in lines, providing all County agencies and departments with centralized remote connectivity services at faster speeds. Will provide a secure means of accessing County resources such as email, Intranet & Internet services, mainframe applications, mobile telecommuting, vendor-customer support services, and training.	
16	105	Laser Printer Replacement	280,000	190,000	0	0	90,000	Agency 037 - Data Systems	280,000	Approve - Replaces Data Center printer purchased in 1990. Replacement will update functionality, increase reliability and reduce costly repairs.	
17	107	Middleware to Allow Secure Web Access to IBM Mainframe Databases	200,000	200,000	0	0	0		200,000	Approve - Project will allow secure public access to County department internet applications. Project is proposed to prepare the County for e-business to serve constituents.	
18	106	CEO/Central Human Resources Web-Based Workflow Applications	200,000	150,000	0	0	0		150,000	Approve at Reduced Funding Level - Project will enable creation of Web-based applications to support decentralized HR functions, improve public service and reduce County costs.	
ASSESSOR											

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
					Fund 038 Budget			Funded in Agency Budget			
					County General Amount	Other Revenue		Amount	Agency/Source	Total	
						Amount	Source				
19	435	Assessment Tax System (ATS) Segment	1,000,000	0	0	0	0	0	0	Defer - Combine with other Treasurer - Tax Collector ATS requests below and include as multi-year Strategic Priority in 2001 Plan update in November 2000. All ATS departments are currently working on a ATS vision document which will identify costs and issues to fully implement system. This specific project continues upgrade of Assessor department interface with ATS (\$2.5 million multi-year project providing on-line inquiry and update capability for system shared by Treasurer-Tax Collector, Auditor-Controller & Assessor) originally designed and implemented in 1988. Phase I has begun (\$150K was approved in the FY 99/00 budget for this project).	
20	436	Document Storage and Retrieval (DSAR) System	100,000	0	0	0	0	0	0	Deny - Project Funded through 5/2/00 Board Action. Replaces Department's FileNet imaging system, originally implemented in 1987 with updated technology. Clerk of the Board will also use system to deal with its role in the Assessment Appeals process.	
21	108	Geo-Information System Utilization	50,000	50,000	0	0	0	0	50,000	Approve - Represents a \$300K multi-year project which develops a new department Geographic Information System (GIS) application, and links this to a Countywide parcel-based GIS maintained by the County Surveyor. Designed to replace existing department Computer Aided Design (CAD) system that lacks the functionality of the newer, more robust GIS technology. Initial phase (\$50,000) to purchase software and hardware to allow access to Surveyor's GIS. Assessor will provide cost/benefit analysis for additional funding in FY 01/02 budget.	
AUDITOR-CONTROLLER											
22	437	Automated Time Keeping - Virtual Timesheet (VTI) Test Facility Enhancement & Maintenance	100,000	0	0	0	0	0	0	Deny as Separate Project - \$50K funding included for this in Project # 3 above (CAPS ERM Implementation) - Creates a test environment required for implementation of Web based Virtual Timesheet system (providing employees direct data entry) in the Auditor-Controller's Office. This project will serve as a pilot for use by other County agencies & departments. Project will also provide a funding source to deal with system implementation issues in individual agencies & departments, including CAPS & AHRS compatibility.	

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
					Fund 038 Budget			Funded in Agency Budget			
					County General Amount	Other Revenue		Amount	Agency/Source	Total	
						Amount	Source				
23	109	Comprehensive Agenda Management System(CAMS)	300,000	150,000	0	0	0	150,000	Approve at Reduced Funding Level - Project, which began in 1997, includes 5 phases. Phases 1 & 2 have been completed. CAMS will eventually result in automation of entire Agenda Item Transmittal (AIT) workflow. In FY 99/00, \$200K contributed to department pilot project (funding for this provided by using Recorder's Automation Trust Funds and Planning & Development Fees). Potential exists to fund balance of project costs by participating departments.		
COUNTY EXECUTIVE OFFICE											
24	451	Information Systems PC Upgrade	250,000	250,000	0	0	0	250,000	Approve - Provides additional funding for project approved in FY 98/99. Continues required upgrades of Information Systems workstations, network equipment and software. It is Information Systems goal to upgrade all PCs triennially.		
COMMUNITY SERVICES AGENCY											
25	N/A	Workforce Investment Act (WIA) - Client Case Management	250,000	0	0	0	250,000	WIA Funding	250,000	Approve - Provides tracking mechanism for WIA participants in the One-Stop Career Center System. Will facilitate increased information sharing requirement of WIA partners and will result in better customer service.	
DISTRICT ATTORNEY											
26	N/A	Integrated Case Management System (ICM)	676,800	0	0	0	676,800	Budgeted in Agency 026 and includes Prop. 172, grant, departmental NCC and other outside funding sources	676,800	Approve - Replaces DA Case Tracking System (CTS) with ICM. ICM provides increased functionality, including better coordination and data exchange with courts and other public protection agencies. Project also consistent with recommendations arising out of FY 97/98 audit of DA.	

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization			CEO Recommended Amounts							
			Fund 038 Budget			Funded in Agency Budget				
			Department Requested Amount	County General Amount	Other Revenue		Amount	Agency/Source	Total	
					Amount	Source				
27	N/A	Witness Management System Implementation and Integration with ICM	629,550	0	0	0	629,550	Budgeted in Agency 026 and includes Prop. 172, grant, departmental NCC and other outside funding sources	629,550	Approve Contingent on Avoiding NCC & Investigating Cost Sharing with Sheriff & City Police Departments - Implementation of Witness Management System is designed to improve automated and manual procedures used to subpoena police officers as witnesses in criminal cases. Potential for up to 5 new systems staff positions to implement and maintain. Integration of Witness Management System with ICM will result in cost savings and improve coordination among those involved in subpoena process.
28	N/A	Purchase of New, and Memory Upgrade of Existing, Notebook Computers	1,282,500	0	0	0	1,282,500	Budgeted in Agency 026 and includes Prop. 172, grant, departmental NCC and other outside funding sources	1,282,500	Approve - Department has standardized its PCs and Notebook computers using Dell. This request involves purchase of new, and upgrade of existing, department equipment
29	N/A	Imaging of Closed Cases - Phase I	681,750	0	0	0	681,750	Budgeted in Agency 026 and includes Prop. 172, grant, departmental NCC and other outside funding sources	681,750	Approve - Multi-year project requested to convert and store historical DA case files using imaging technology. This will result in freeing-up thousands of linear feet of storage space currently utilized to store an estimated 35.2 million pages of paper files. Will improve access to closed files and will free-up space for the County to use for other purposes.
30	N/A	Conversion to Consortia Child Support Enforcement System	4,584,000	0	0	0	4,584,000	State & Federal Funding	4,584,000	Approve - Project requested in response to a State mandate that DA/Child Support Division convert to Consortia Child Support Enforcement System.
31	N/A	Computer Equipment Move to New Facility	245,000	0	0	0	245,000	State & Federal Funding	245,000	Approve - Project requested to move DA Family Support Division computer equipment to their new facility and install new network to support this equipment.
32	N/A	Bar Coding of Case Files	221,860	0	0	0	221,860	State & Federal Funding	221,860	Approve - Project will use Bar Code technology to improve inventory control of Family Support case files.
HEALTH CARE AGENCY										
33	N/A	Environmental Health Integrated System	850,000	0	0	0	850,000	Departmental Fee /Other Revenue	850,000	Approve - Project requested to replace existing obsolete system with more efficient & modern integrated system. Project will be implemented in phases. New system will add functionality, including enhanced reporting capabilities, will allow restaurant health reporting on the Internet, and reduce redundancies.

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
					Fund 038 Budget			Funded in Agency Budget			
					County General Amount	Other Revenue		Amount	Agency/Source	Total	
						Amount	Source				
34	N/A	Behavioral Health Care - Integrated System/ Performance Outcome for Alcohol & Drug Abuse	3,000,000	0	0	0	3,000,000	Realignment Revenue	3,000,000	Approve - Represents rebudget of project to replace 12-year-old obsolete system that does not currently meet State mandates. Comprehensive project study to determine system requirements is currently underway and is expected to be completed in FY 99/00.	
35	N/A	Immunization System and Registry	450,000	0	0	0	450,000	Realignment Revenue	450,000	Approve - Represents rebudget of multi-year project designed to develop an Immunization System & Registry. Replaces current obsolete system with a modern system that meets State guidelines. Total seven-phases of multi-year project cost estimated at \$1.5 million Requested Phase I costs total \$450K in FY 00/01.	
36	N/A	Public Health Lab System	800,000	0	0	0	800,000	Realignment Revenue	800,000	Approve - Re-budgeted project replaces current obsolete 16-year-old laboratory system with modern system, including automatic interface with the new Integrated Public Health Information System and the State's healthcare system to share data and test results.	
37	N/A	Integrated Purchasing System	200,000	0	0	0	200,000	Realignment Revenue	200,000	Approve - Rebudgeted project will streamline requisition creation, approval and tracking. Current manual interface to CAPS will be automated, eliminating work duplication and resulting in significant time savings and enhanced reporting capabilities.	
38	N/A	Public Health Integrated Data System - Phase I	750,000	0	0	0	750,000	Realignment & AVSS (Automated Vital Statistics Trust Fund) Revenue	750,000	Approve - Rebudgeted project will be implemented in phases. Initial phase will address implementation of a Registration and a Master Client Index. System will also be designed to interface with the Behavioral Health Care Data System & the Public Health Lab System. Existing RFP for project will be modified to focus on initial elements of system and be reissued.	
39	N/A	Correctional Medical Services - Medical Record Pharmacy System.	1,277,000	0	0	0	1,277,000	SCAAP (Federal Funding for incarceration of undocumented aliens)	1,277,000	Approve Pending Availability of SCAAP Funding - Project represents new department augmentation request for FY 00/01. Replaces existing obsolete Jail Medical Record/ Pharmacy System and will also include provision of functional requirements for Juvenile Health & Correctional Mental Health. System will allow additional functionality and allow for future expansion.	

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Agency 038 Organization Project Number			CEO Recommended Amounts						Recommendations/Comments
			Fund 038 Budget			Funded in Agency Budget			
			Department Requested Amount	Other Revenue		Amount	Agency/Source	Total	
				County General Amount	Amount				
40	N/A	Automated Timesheet Reporting	200,000	0	0	200,000	Departmental NCC	200,000	Approve - Automates department time keeping, including Web automation, time sheet scanning (for employees w/o Web access), auditing, validation, editing and data entry into CAPS. Web-based pilot is currently being implemented and tested in the Auditor-Controllers Office.
INTEGRATED WASTE MGMT DEPT ENTERPRISE									
41	N/A	Records Management	250,000	0	0	250,000	Fund 299 - IWMD Enterprise Fund	250,000	Approve - Represents rebudget of FY 99/00 project. Requested project will implement an imaging system for IWMD's central files of environmental regulatory and legal documents. Automating the document storage system will reduce required storage space, and provide enhanced records control.
42	N/A	Unattended Commercial Lanes	300,000	0	0	300,000	Fund 299 - IWMD Enterprise Fund	300,000	Approve - Project will use transponder technology to implement unattended lanes at the landfills. Automation at the landfills will provide more efficient service to customers.
MARSHAL									
43	N/A	Marshall's Automated Civil System Phases II & III	450,000	0	0	0	Marshall Trust Fund 3700	0	Defer for Further Study - Continues development of new automated Civil System to replace the current Marshall's Civil Process System (MCPS) currently running on Unisys equipment in the Data Center. Phase I, which should be completed in FY 99/00, will include migration to a specialized Intranet environment running on the Department's LAN/WAN, including all the functionality of current MCPS mainframe system. Phases II & III will add additional e-business applications, field technology and ad hoc reporting capabilities.
PLANNING & DEVELOPMENT SERVICES									

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
					Fund 038 Budget			Funded in Agency Budget			
					County General Amount	Other Revenue		Amount	Agency/Source	Total	
						Amount	Source				
44	N/A	Automated Permitting & Planning System (APPS) Phases II & III (Formerly Permits 99)	3,100,000	0	0	3,100,000	Fund 113 - Building & Safety	3,100,000	Approve - Phases II & III of a project started in FY 98/99 (Permits 99), which replaces existing DOS-based Permit Issuance & Tracking system with paperless and internet-enabled application. On October 5, 1999 the Board authorized funding for professional contract services for APPS Phases II & III. Upgrades includes Web enabled technology, electronic commerce, barcode tracking, digital signatures, link to State Contractors Certification Board, mobile wireless applications. Geographic Information System (GIS) interface and document imaging. This project is supported by the development community.		
PUBLIC FACILITIES & RESOURCES											
45	112	Asset Management Program Hardware and Software	290,000	100,000	0	0	0	100,000	Approve - Project will result in creation of a GIS database reflecting all capital assets including buildings, parking facilities, parks, road, flood control, and other County infrastructure facilities. Initial focus will be on buildings owned by the County, including age, condition and building systems. Database will facilitate identification of ongoing maintenance costs, alterations & improvements, and code compliance. Project will also develop the capability to satisfy new government accounting standards (GASB #34) that requires Counties to value infrastructure assets. The first phase of this project is to hire a consultant to develop a Master Plan. Phase I funded in FY 99/00 (038 Project # 53).		
46	N/A	Document Imaging System Phase III	500,000	0	0	500,000	Agency 080	500,000	Approve - Phase III (final phase) of a project started in FY 98/99, which implements a document imaging system for PFRD. Phase III includes implementation of Electronic Data Management Systems (EDMS) and will also include Internet access for specific documents, improving public access.		
47	N/A	Harbors, Beaches & Parks - Internet Marketing	195,000	0	0	195,000	Fund 405 - HBP	195,000	Approve - Multi-phased project will be implemented over a three-year period and will provide marketing information regarding HBP facilities including Irvine Park Zoo, Dana Point Harbor, historic parks and the County's regional trail system. Project will include virtual tours through facilities. HBP quarterly newsletter, ability to purchase merchandise, and presentation of other facts on the Internet site.		

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization		Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget			
				County General Amount	Other Revenue		Amount	Agency/Source	Total	
					Amount	Source				
PROBATION										
48	415	Accounts Receivable Year 2000 Replacement	500,000	500,000	0	0	0	500,000	Approve - Rebudget of approved FY 99/00 project. Request represents final phase of multi-year project scheduled for completion in 2001. Department Accounts Receivable system is responsible for collection of fines, judgements, victim restitution, and cost of Probation monies as directed by the Courts. Since Department's initial FY 99/00 request, Probation has migrated their Accounts Receivable System from the old UNISYS/MAPPER platform to the new Probation Financial System (PFS) residing on an IBM AS/4000 platform. Conversion of all historical data to the new environment was completed in FY 99/00, and new system input went live in Oct. 99. This project focuses on additional system functionality regarding automated collection tools.	
PUBLIC DEFENDER										
49	439	Intranet/Extranet - Network Hardware	174,134	150,839	0	0	0	150,839	Approve at Reduced Funding Level - Project requests purchase of LAN hardware to allow PD attorney's access to case data, legal research information, draft motions, briefs etc. after normal business hours. Access to such information will increase attorney competency and efficiency.	
50	439	Intranet/Extranet - Laptop Computers & Docking Stations	224,825	201,529	0	0	0	201,529	Approve at Reduced Funding Level - Project requests purchase of Laptop computers to allow PD investigators in the field access to department network to facilitate investigations, preparation of reports etc. Access to such information will increase field investigator's competency and efficiency.	
51	439	Intranet/Extranet - Printers, Digital Camera & Enabling Software	120,927	97,632	0	0	0	97,632	Approve at Reduced Funding Level - Project requests purchase of following to support Intranet/Extranet development: Programmable Network Printers, digital video camera and equipment to allow Laptop computers to run PowerPoint presentations and projectors for display. Purchase of this equipment will result in cost savings, increased efficiencies and add new functionality to PD computer support systems.	
REGISTRATION AND ELECTIONS										

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
					Fund 038 Budget			Funded in Agency Budget			
					County General Amount	Other Revenue		Amount	Agency/Source	Total	
						Amount	Source				
52	N/A	PC-Based Election Information Management System (EIMS) Upgrade	800,000	0	0	0	0		0	Defer one-year until Beta testing of software completed in other counties (will not be required for November 2000 Presidential election) - Project requests replacement of Department's Data General election mainframe computer system with a PC-based system. System migration to a PC environment is necessary to maintain cost effective hardware maintenance & software viability. Conversion is currently being tested in two California counties. Annual operation and maintenance costs will be approximately the same for the new system when compared with the existing system	
SHERIFF-CORONER											
53	N/A	Mobile Data Computer (MDC)	10,500,000	0	0	0	0		0	Defer Pending Identification of Funding Source - Uses digital terminal and Global Positioning System (GPS) technology to dispatch patrol units. Project will increase officer safety, improve response times, provide secure dispatch communications, eliminate unnecessary voice radio traffic and will allow quick data recall, and ability to send & receive documents and images over the air. Backbone system may be used by other departments (including non-public safety).	
54	110	Emergency Information System (EIS) - Phase I Upgrade Plan	100,000	0	0	0	100,000	Agency 032	100,000	Approve - Project designed to upgrade functionality of the County's Emergency Operation Center (EOC) systems. Project upgrades will facilitate day-to-day EOC operations, staff training, and ability to respond to and coordinate with other emergency and public safety organizations in the event of an Operational Area (OA) disaster.	
55	N/A	Food Services Computer Network	151,000	0	0	0	151,000	Agency 060	151,000	Approve - Project provides necessary hardware & software to allow Sheriff/Food Services to network with its various facilities. Project implementation will enhance coordination among locations, enable need forecasts, improved functionality and financial accountability of Food Services.	
56	N/A	Statistical Tracking & Evaluation System	300,000	0	0	0	300,000	Inmate Welfare Fund	300,000	Approve - Project will facilitate the tracking of inmate participation in Sheriff/Correctional Programs, including continued participation after release into the community. Program will also track rates of recidivism and time between incarcerations.	

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization		Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments	
				Fund 038 Budget			Funded in Agency Budget				Total
				County General Amount	Other Revenue		Amount	Agency/Source			
					Amount	Source					
SOCIAL SERVICES AGENCY											
57	N/A	Services Management & Resources Tracking System (SMART) Phase III	3,012,290	0	0	0	3,012,290	State CALWORKS Funding	3,012,290	Approve - System is mandated & funded by the State, and is designed to improve and coordinate service delivery and prevent fraud in various public assistance programs. Phase III will begin the development of automated interface with external partners outside of SSA.	
58	N/A	Network Infrastructure Upgrade	899,287	0	0	0	899,287	State & Federal Funding	899,287	Approve - Requested project expands existing SSA and Children's Services network to provide additional bandwidth and adequate network support for current and future program requirements.	
59	N/A	Adult Protective Services System	365,280	0	0	0	365,280	Agency 063 (88% State & Federal, 12% Department NCC)	365,280	Approve - Project is designed to automate the operations for the Adult Protective Services (APS) Division. System will allow the input of calls to be automatically moved to a case file, provide case tracking, determine eligibility, and provide State mandated statistical and managerial reports.	
60	N/A	IMAGE - Pilot Hardware & Software for Closed Files	1,180,732	0	0	0	1,180,732	Agency 063 (88% State & Federal, 12% Department NCC)	1,180,732	Approve - Project was initially approved in the FY 99/00 budget. Cost of project has been increased in response to consultant requirements study. Project will provide an imaging system that will eliminate hardcopy closed files that support TANIF, Food Stamps, MediCal and General relief cases.	
61	N/A	Automated Timekeeping System	264,865	0	0	0	264,865	Agency 063 (88% State & Federal, 12% Department NCC)	264,865	Approve - Project represents a rebudget of request initially approved in FY 99/00. Automates Department time keeping, including time sheet auditing, validation, editing and data entry into CAPS.	
TREASURER-TAX COLLECTOR											

FY 2000-2001 Information Systems (Fund 038) Final Budget Recommendations (Continued)

Agency 038 Organization			CEO Recommended Amounts						Recommendations/Comments
Project Number	Title of Request	Department Requested Amount	Fund 038 Budget			Funded in Agency Budget			
			County General Amount	Other Revenue		Amount	Agency/Source	Total	
				Amount	Source				
62	442	Assessment Tax System (ATS) - Internet Applications Phase I	1,387,400	0	0	0	0	0	Defer - Combine with other ATS requests and include as multi-year Strategic Priority in 2001 Plan update in November 2000 - Reflects joint project with Treasurer-Tax Collector, Auditor-Controller Clerk of the Board & Assessor. Phased project (three phases total \$3,212,200) will result in the development of an integrated property tax information and payment Website. Goal is to provide a one-stop shop for related A-C, Assessor COB & T-TC services.
63	111	Assessment Tax System (ATS) - Post Implementation Enhancements Phase I	479,080	200,000	0	0	0	200,000	Fund at Reduced Level (balance of project deferred & combined with other ATS requests to be included as multi-year Strategic Priority in 2001 Plan update in November 2000). Reflects joint project with Treasurer-Tax Collector, Auditor-Controller Clerk of the Board & Assessor. Phased project (four phases total \$3,793,090) will result in the development of post implementation initiatives that were delayed by the County bankruptcy and Y2K issues. These include automating existing manual processes and streamlining existing automated processes.
64	N/A	Treasury Workstation	500,000	0	0	0	500,000	Agency 074 - Administrative Expense Ratio Fee	Approve - Automates operations in the T-TC that are currently completed using a manual/spreadsheet driven process. Project will integrate all systems & sources of data that are used in day-to-day functions of cash management, cash flow forecasting, investment trading, investment compliance, investment accounting, fund accounting and bank reconciliation.
Total			52,303,301	8,693,021	0	0	27,776,914	36,469,935	

104 - CRIMINAL JUSTICE FACILITIES - ACO

Operational Summary

Agency Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	6,078,621
Total Final FY 2000-01 Budget:	7,392,237
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Primary use of funds is rent related to the Forensic Sciences Building and to fund maintenance and capital projects related to criminal justice facilities. Key projects include Rancho Potrero Leadership Academy and security enhancements at the Juvenile Hall Annex.

Budget Summary

Plan for Support of the County's Strategic Priorities:

\$1.4 million is budgeted for the Rancho Potrero Leadership Academy and \$1.7 million is budgeted for the 60 Bed Expansion project at Juvenile Hall.

Changes Included in the Recommended Base Budget:

New projects for FY 2000-01 include:

Replace fire alarm and build new parking lot at Joplin - \$194,000.

Funding for 60 bed expansion and expanding dental clinic at Juvenile Hall - \$2 million.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	4,963,768	4,100,000	5,418,708	4,500,000	(918,708)	-16.95
Total Requirements	3,068,599	7,086,203	3,322,698	7,392,237	4,069,539	122.48
FBA	2,160,106	2,986,203	4,031,875	2,892,237	(1,139,638)	-28.27

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: CRIMINAL JUSTICE FACILITIES - ACO in the Appendix on page 499.

Highlights of Key Trends:

- Revenue from court fines and fees has been increasing over the last four years allowing additional funding for projects at criminal justice facilities.

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Operational Summary

Agency Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, or operation of courthouse facilities.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	4,968,567
Total Final FY 2000-01 Budget:	4,816,999
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- The primary use of funds is to pay debt service associated with the Lamoreaux Justice Center.

Budget Summary

Changes Included in the Recommended Base Budget:

Final debt service payment for telecommunications equipment at the Lamoreaux Justice Center was made in FY 1999-00.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	4,787,667	5,026,080	4,981,273	4,678,300	(302,973)	-6.08
Total Requirements	5,173,974	5,026,080	4,968,567	4,816,999	(151,568)	-3.05
FBA	1,169,976	0	788,076	138,699	(649,377)	-82.40

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COURTHOUSE TEMPORARY CONSTRUCTION in the Appendix on page 500.

Highlights of Key Trends:

- Increasing revenue from court fines and fees could eliminate the need for the General Fund to contribute funding to meet debt service payments within three

years. FY 2000-01 budget for the General Fund contribution is \$758,000.

13F - TSR TAX-EXEMPT PROCEEDS

Operational Summary

Agency Description:

Budget for the use of proceeds from tax exempt bonds secured by Tobacco Settlement Revenue (TSR)

This is a new fund. During the FY 2000-2001 budget process the Board of Supervisors approved 13 augmentations to facilitate potential securitization of the County's share of the national Tobacco Settlement (see Fund 14X). The augmentations were frozen pending approval of actual securitization.

See also augmentations approved by the Board in Funds/ Agencies: 100/004, 100/036, 100/042, 100/100, 13D/13D, 13E/13E, 13G/13G, 13H/13H, 14Q/14Q, 14V/14V, 14X/14X, and 15S/15S.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	0
Total Final FY 2000-01 Budget:	145,000,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Tobacco Settlement Revenue Tax Exempt Proceeds Fund Amount: \$ 145,000,000	Use TSR securitization proceeds for capital projects including Theo Lacy Phase III expansion.	Approved pending tobacco settlement revenue securitization.	13F-001

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	0	145,000,000	145,000,000	0.00
Total Requirements	0	0	0	145,000,000	145,000,000	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TSR TAX-EXEMPT PROCEEDS in the Appendix on page 501.

14K - PROBATE COURT IMAGING SYSTEM

Operational Summary

Agency Description:

The Probate Court Imaging System fund was created for the acquisition of hardware and software necessary to upgrade the Probation Court Imaging system. The acquisition is being financed through a lease purchase arrangement over a five year period. Lease payments are made from Fund 100 Agency 081 Trial Courts and reimbursed by State funding for the Orange County Trial Courts.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	94
Total Final FY 2000-01 Budget:	48,121
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	7,278	16,000	2,034	7,500	5,466	268.73
Total Requirements	192,450	61,228	94	48,121	48,027	51092.55
FBA	31,975	45,228	38,903	40,621	1,718	4.42

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PROBATE COURT IMAGING SYSTEM in the Appendix on page 502.

14N - SUPERIOR COURT ICMS PHASE III ACQUISITION

Operational Summary

Agency Description:

The Superior Court Integrated Court Management System (ICMS) Phase III Acquisition fund was created for the acquisition of hardware and software for the ICMS Phase III automation. Funding for the acquisition came from the sale of the 1997 Certificates of Participation (Superior Court ICMS Project). The acquisition is being financed over a five year period. Debt service payments are made from Fund 100 Agency 081 Trial Courts, and are reimbursed by State funding for the Orange County Trial Courts.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	2,984,009	2,960,988	2,956,125	1,664,625	(1,291,500)	-43.69
Total Requirements	5,160,652	5,373,673	3,659,276	4,709,743	1,050,467	28.71
FBA	5,078,395	2,412,685	2,901,751	3,045,118	143,367	4.94

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SUPERIOR COURT ICMS PHASE III ACQUISITION in the Appendix on page 503.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	3,659,276
Total Final FY 2000-01 Budget:	4,709,743
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

15L - 800 MHZ COUNTYWIDE COORDINATED COMMUNICATIONS SYST

Operational Summary

Agency Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 1995-96. The purpose of this fund is to provide separate accountability for the implementation of this new coordinated communications system which will serve the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet

expenses under the contract with Motorola Communications and Electronics, Inc. are held in a separate escrow account. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) will also be paid from this fund.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	6,543,805
Total Final FY 2000-01 Budget:	45,036,716
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Installed 800 MHz backbone system and activated 18 of 21 remote radio sites.
- Converted all of Fire Services to new 800 MHz System.

Ten Year Staffing Trend Highlights:

- There are no positions associated with this fund.

Changes Included in the Recommended Base Budget:

Included appropriations for Public Works for PF&RD and for Cities participating in the radio communications system. Costs are revenue offset.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 00/01 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Communications	Purchase and install Consoles at John Wayne	Consoles upgrade current equipment making them less	15L-001
Amount: \$ 130,000	Airport Dispatch and Newport Harbor	expensive to program. Cost offset by JWA & PFRD.	

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	29,476,895	23,107,647	(6,751,503)	38,253,118	45,004,621	-666.59
Total Requirements	22,053,803	42,586,483	6,414,043	45,036,716	38,622,673	602.16
FBA	14,746,711	19,478,836	22,402,756	6,783,598	(15,619,158)	-69.72

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHZ COUNTYWIDE COORDINATED COMMUNICATIONS SYST in the Appendix on page 504.

15R - DEBT REDUC/FUTURE ESSENTIAL OPERATING REQUIREMENTS

Operational Summary

Agency Description:

This Fund accumulates one-time revenue as well as annual principal and interest revenue from the sale of County assets. The bankruptcy plan of adjustment required \$12 million of revenue from asset sales to be used in the recovery plan. That amount has been satisfied and all new revenue is being transferred to the General Fund.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	5,845,206
Total Final FY 2000-01 Budget:	2,461,505
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- The property at Harbor Blvd and Ball Street in Anaheim sold for \$6.2 million. \$5.8 million will be transferred to the General Fund in FY 1999-00.

Budget Summary

Changes Included in the Recommended Base Budget:

The potential sale of the Santa Ana Blvd parcel and the Forrest Paull parcel is expected to generate \$1.3 million. \$2.5 million is expected to be transferred to the General Fund in FY 2000-01.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	333,923	280,800	6,885,335	1,578,141	(5,307,194)	-77.08
Total Requirements	462,347	5,843,906	5,845,206	2,461,505	(3,383,701)	-57.89
FBA	183,835	5,563,106	55,411	883,364	827,953	1494.20

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: DEBT REDUC/FUTURE ESSENTIAL OPERATING REQUIREMENTS in the Appendix on page 505.

15V - SUPERIOR COURT ICMS PHASE II ACQUISITION

Operational Summary

Agency Description:

To fund the acquisition of computer hardware and software for the Phase II Integrated Court Management System from the proceeds of a 1996 Certificate of Participation (COP). The 1996 COP was refunded as part of the 1997 COP for the Superior Courts ICMS Project. Debt service payments are made from Fund 100 Agency 081 Trial Courts and reimbursed by State funding for the Orange County Trial Courts.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	779
Total Final FY 2000-01 Budget:	437,787
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	58,418	70,000	29,867	30,000	133	0.45
Total Requirements	432,133	451,236	356,202	437,787	81,585	22.90
FBA	322,536	381,236	379,644	407,787	28,143	7.41

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SUPERIOR COURT ICMS PHASE II ACQUISITION in the Appendix on page 506.

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
431	SPECIAL ASSMT-TOP OF THE WORLD IMPROVEMENT	\$	38,807	\$	38,807
550	AD 92-1 NEWPORT RIDGE CONSTRUCTION		131,690		131,690
552	AD 92-1 NEWPORT RIDGE SERIES B		2,576,989		2,576,989

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
112	COUNTY INFRASTRUCTURE PROJECT	\$	8,413,338	\$	8,413,338
424	ALISO VIEJO CFD 88-1 A '92 CONSTRUCTION		32,482,243		32,482,243
480	CFD 99-1 SERIES A 99 LADERA CONSTRUCTION		17,218,130		17,218,130
481	CFD 86-2 SERIES A 98 RSM CONSTRUCTION		3,866,818		3,866,818
483	RANCHO SANTA MARGARITA CFD 86-1A CONSTRUCTION		186,564		186,564
489	SANTA MARGARITA CFD 86-1(SER '88) CONSTRUCTION		146,171		146,171
497	LOMAS LAGUNA CFD 88-2 CONSTRUCTION		319,039		319,039
498	CFD 87-4 SERIES A 1997 CONSTRUCTION		1,609,375		1,609,375
502	PORTOLA HILLS CFD 87-2(A) CONSTRUCTION		238		238
510	BAKER RANCH CFD 87-6 CONSTRUCTION		426,583		426,583
514	SANTA TERESITA CFD 87-9 CONSTRUCTION		203,999		203,999
526	PORTOLA HILLS CFD 87-2(A91) CONSTRUCTION		74,732		74,732
528	MISSION VIEJO CFD 87-3(A90) CONSTRUCTION		9,098,172		9,098,172
542	SANTA TERESITA CFD 87-9(A91)		2,294,268		2,294,268
553	FOOTHILL RANCH CFD 87-4 A-94 CONSTRUCTION		722,013		722,013
556	RANCHO SANTA MARGARITA CFD 87-5C A-94 CONSTRUCTION		466,256		466,256
557	RANCHO SANTA MARGARITA CFD 87-5D A-94 CONSTRUCTION		614		614
558	COTO DE CAZA CFD 87-8 A-94 CONSTRUCTION		1,474,187		1,474,187
559	RANCHO SANTA MARGARIT CFD 87-5 RESID. CONSTRUCTION		143		143

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
429	ARBITRAGE REBATE	\$	1,902,823	\$	1,902,823